	July 1, 2004			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2005
Maintenance & Operation	(\$19,573)	\$905,042	\$0	\$852,862	\$852,693	\$32,776
Clsrm St & Ins Imp Funds	(\$782)	\$20,193	\$0	\$30,001	\$18,516	\$895
Unrestricted Captial Outlay	\$15,094	\$673	\$0	\$16,000	\$15,990	(\$223)
Soft Capital Outlay	\$18,888	\$579	\$0	\$11,500	\$3,931	\$15,536
Deficiencies Correction	\$25,541	\$23,467	\$0	\$32,690	\$0	\$49,008
Building Renewal	\$24,321	\$435	\$0	\$24,276	\$6,834	\$17,922
New School Facilities	\$1,479	\$26	\$0	\$1,477	\$1,505	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$84	\$1	\$0	\$83	\$0	\$85
Federal Projects	\$562	\$39,651	\$0	\$16,561	\$39,582	\$631
State Projects	\$594	\$2,106	\$0	\$3,659	\$2,364	\$336
Food Services	\$18,223	\$24,326	\$0	\$0	\$37,635	\$4,914
Other	\$22,132	\$14,286	\$0	\$20,343	\$24,511	\$11,907
Total	\$106,563	\$1,030,785	\$0	\$1,009,452	\$1,003,561	\$133,787
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$604,574	\$32,136	\$288,525	\$0	\$925,235
Unrestircted Captial Outlay	\$256	\$417	\$0	\$0	\$673
Soft Capital Outlay	\$294	\$285	\$0	\$0	\$579
School Facilities	\$0	\$0	\$23,928	\$0	\$23,928
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$14,287	\$0	\$2,106	\$63,977	\$80,370
Total By Source	\$619,411	\$32,838	\$314,559	\$63,977	\$1,030,785
Percentage Of Total Revenues	60.09%	3.19%	30.52%	6.21%	100.00%

On the Land Company of the Company o	Dudget	Actual
Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$3,013
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$3,013
Specific Learning Disability	\$30,791	\$3,013
Mild, Mod, Sev Mental Retardat	\$33,198	\$3,012
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$75,000
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$28,454	\$0
Speech/Language Impairment	\$0	\$3,012
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$92,443	\$90,063
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$92,443	\$90,063

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual Ex	penditures		
/	0	K-8	\$0		
8	0	9-12	\$0		
K-8	0	3-12	ΨΟ		
Miscellaneous Data as of 6/30/04					

Miscellaneous Data as of 6/30/04					
Bonds Outstanding	\$0				
Land & Improvements	\$0				
Building & Improvements	\$0				
Furniture, Equip, Vehicles	\$0				
Construction in Progress	\$0				

1		Tax Rates	Assessed Valuation
	Primary	7.5434	\$84,545,240
4	Secondary	0.0000	\$9,398,175
J	S R P		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2002 - 2003 Elementary	50.535	44.675	0.000	44.675		Certified	
2002 - 2003 High School	28.765	0.000	0.000	0.000	Admins	2	24.50
2002 - 2003 Total	79.300	44.675	0.000	44.675	Teachers	6	8.17
2003 - 2004 Elementary	62.330	50.680	0.000	50.680	Other Subtotal	8	0.00 <b>6.13</b>
2003 - 2004 High School	28.120	0.000	0.000	0.000	Oubtotai	Classified	0.10
2003 - 2004 Total	90.450	50.680	0.000	50.680	Managers	1	49.00
2004 - 2005 Elementary	52.430	48.430	0.940	49.370	Teacher Aides	4	12.25
2004 - 2005 High School	27.920	0.000	0.000	0.000	Other	4	12.25
2004 - 2005 Total	80.350				Subtotal	9	5.44
2007 - 2003 TOtal	00.330	40.430	0.340	49.570	Total Staff	16	3.06

Fall 2004 Enrollment	56 Number of Schools	1	Teacher Salaries	\$207,467
			Superintendent's Salary	\$30,000